

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

Resolution Adopting Operating
Budget for the Fiscal Year
Ending December 31, 2021

The Board of Directors (“Board”) of Harris County Fresh Water Supply District No. 61 (“District”) met on November 18, 2020, with a quorum of directors present, as follows:

Darrell A. Barroso, President
Lary J. Cangelose, Vice President
Mike Kelley, Secretary
Jon Morgan, Assistant Secretary
Ben A. Solis, Treasurer

and the following directors were absent:

None

when the following business was transacted:

Whereas, the District is required by the rules of the Texas Commission on Environmental Quality to adopt an annual operating budget for the fiscal year ending December 31, 2021;

Whereas, the District has reviewed a proposed budget for said fiscal year; and

Whereas, the Board of the District finds it to be in the District’s best interests to enact said budget as a management tool for the sound operation of the District.

Now, therefore, be it resolved that the District hereby adopts the operating budget for the fiscal year ending December 31, 2021, a copy of which is attached hereto as Exhibit “A.” Further, an Appendix consisting of the District’s audited financial statements, bond transcripts and engineer’s reports required by Texas Water Code Section 49.106 is on file in the District’s office and is incorporated herein by this reference.

The president or vice president is authorized to execute and the secretary or secretary pro tempore to attest this Resolution on behalf of the District.

Dated this November 18, 2020.

DARRELL A. BARROSO

President

ATTEST:

MIKE KELLEY

Secretary

I, the undersigned secretary of the Board of Directors of Harris County Fresh Water Supply District No. 61, hereby certify that the foregoing is a true and correct copy of the resolution adopted by said Board at its regular meeting of November 18, 2020, and a minute entry of that date showing the adoption thereof, adopting an operating budget for the fiscal year ending December 31, 2021, the original of which resolution appears in the minute book of said Board, on file in the District's office.

I further certify that said meeting was open to the public, and that notice was given in compliance with the provisions of Tex. Gov't. Code Ann. § 551.001 et seq as adopted, and as suspended in part by the Governor of Texas on March 16, 2020.

Witness my hand and seal of said District, this

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Secretary

HARRIS COUNTY F.W.S.D. #61
For the Ten Months Ending Saturday, October 31, 2020

		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2020 Budget	Variance
	REVENUES:															
30100	Water Sales - Customers	66,081.57	54,496.06	55,557.17	64,160.75	66,419.76	77,583.86	75,887.00	76,161.35	87,058.52	72,649.05			696,055.09	897,600.00	77.55%
30700	Water Sales - MUD #222		(95.74)	95.74												0.00%
30800	Misc. Water Sales - transient	1,307.50	1,962.50	1,183.50	321.00	974.00	861.50	1,496.50	698.00	1,183.00				9,987.50	8,000.00	124.84%
30900	Water Sales - MUD #248	7,699.73	7,094.41	6,735.37	7,040.45	8,196.47	9,534.38	9,287.41	8,831.51	10,168.78	7,590.44			82,178.95	125,000.00	65.74%
31100	Sewer Sales - Customers	114,978.52	118,849.01	113,637.60	110,117.78	112,882.43	120,216.88	113,144.43	117,359.73	121,585.92	119,499.44			1,162,271.74	1,419,075.00	81.90%
31500	Sewer Sales - MUD #69		22,647.00	22,873.50	46,738.50	22,833.00	22,665.00	22,662.00	22,605.00	22,768.50	22,770.00			228,562.50	275,000.00	83.11%
31700	Sewer Sales - MUD #222	18,865.80	18,765.45	18,876.95	18,955.00	18,531.30		18,798.90	18,732.00	18,720.85	18,765.45			169,011.70	240,000.00	70.42%
31800	Sewer Sales - MUD #248	32,859.89	31,100.42	30,121.85	27,836.33	30,180.00	35,109.25	27,909.31	28,871.70	30,796.48	28,871.70			303,656.93	475,000.00	63.93%
31900	Scrap Metal/Old Equipment Sale							16,368.95						16,368.95		0.00%
32000	Connection Fee/Reconnect Fee	6,500.00	800.00	625.00	750.00	700.00	1,025.00	1,175.00	950.00	1,150.00	800.00			14,475.00	12,000.00	120.63%
32100	Misc Income/Fees/Penalties	9,661.24	6,051.52	5,231.29	5,945.92	4,312.93	6,068.56	9,020.70	7,186.71	6,155.08	6,769.28			66,403.23	70,000.00	94.86%
33000	TWA wtr-swr	1,179.29	1,127.51	1,085.55	1,096.33	1,139.29	1,270.19	1,185.75	1,197.03	1,301.20	1,168.28			11,750.42	16,000.00	73.44%
33100	Tap Fees	1,556.39	28,937.62					10,803.00			16,264.62			57,561.63	65,000.00	88.56%
33300	NHCRWAA	207,498.71	180,960.77	174,294.88	201,942.64	219,995.32	256,530.78	276,564.14	268,072.23	313,020.71	239,397.89			2,338,278.07	2,623,139.00	89.14%
33400	Maintenance Charge	723.47	666.60	632.84	661.51	770.15	895.84	927.66	882.14	1,015.70	758.18			7,934.09	12,000.00	66.12%
33401	Equipment Charge							2,790.93	2,887.17	3,079.65	841.48			9,599.23		0.00%
33410	Infrastructure Rehab	6,075.43	6,075.43	15,322.19	15,322.19	15,322.19	15,322.19	15,322.19	15,322.19	15,322.19	15,322.19			134,728.38	120,000.00	112.27%
33411	Infrastructure Rehab-sewer							8,632.01	8,632.01	8,632.01	8,632.01			34,528.04		0.00%
33500	Meter Rental	120.00	120.00	180.00	180.00	180.00	150.00	120.00	120.00	120.00	120.00			1,410.00	1,000.00	141.00%
33600	Grease Trap	690.00	700.00	700.00	690.00		700.00	700.00	700.00	690.00	690.00			6,260.00	8,000.00	78.25%
36000	SPA Capital Income	34,210.20	36,461.96	47,145.28	30,137.27	30,209.92	37,637.19	34,047.81	35,037.25	41,496.24	33,853.96			360,237.08	480,000.00	75.05%
36001	SPA Operating Income	51,315.28	54,692.93	70,717.92	45,205.89	44,279.86	56,455.77	51,071.71	52,555.86	62,244.37	50,780.95			539,320.54	720,000.00	74.91%
36100	Property Tax Collection	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	11,000.00	5,500.00	5,500.00			55,000.00	66,000.00	83.33%
37400	MUD 248 - Operations	10,541.11	13,543.69	11,837.00	10,727.25	12,215.65	13,131.00	14,977.13	11,427.70	18,637.50	10,951.77			127,989.80	180,000.00	71.11%
37500	Annex & Utility Commitment													1,000.00		0.00%
	TOTAL REVENUE	577,364.13	590,457.14	582,353.63	593,328.81	594,642.27	655,157.39	718,392.53	689,229.58	770,646.70	661,996.69			6,433,568.87	7,813,814.00	82.34%
	EXPENSES OFFSET BY															
	SPA OPS:															
42021	Utilities - Water #1		2,624.21	2,691.06	2,546.41	2,736.83	2,828.14	2,513.93	2,434.02	2,286.38	2,356.45			23,017.43	33,687.00	68.33%
42022	Utilities - Water #2		7,632.36	7,539.42	7,833.19	8,479.68	10,322.46	9,517.51	9,929.45	9,495.91	9,300.90			80,050.88	97,198.00	82.36%
42023	Utilities Water #3		3,168.59	2,575.83	2,390.85	2,135.34	1,836.06	2,542.91	5,541.01	6,530.89	5,926.87			32,648.35	57,000.00	57.28%
42020	Utilities Water #4		6,458.98	5,790.30	6,725.64	7,008.56	8,669.69	8,407.90	7,004.54	6,307.95	6,673.86			63,047.42	70,180.00	89.84%
42031	Utilities STP #1		12,112.74	11,316.32	10,936.85	11,536.64	11,974.11	11,334.11	11,309.79	11,736.51	11,647.85			103,904.92	137,000.00	75.84%
42032	Utilities STP #2		17,839.61	18,256.21	17,829.44	19,232.17	17,829.79	17,632.03	19,236.26	17,959.05	18,232.40			164,046.96	225,000.00	72.91%
42041	Utilities - Oakcliff		277.66	241.74	248.13	224.46	216.73	368.27	262.71	314.36	349.91			2,503.97	3,000.00	83.47%
42042	Utilities - Crossbend		36.70	33.03	33.59	33.65	34.88	35.22	32.08	33.67	38.01			310.83	500.00	62.17%
42043	Utilities - L/S #2		54.36	52.51	52.67	43.44	43.44	225.71	61.49	46.48	125.16			661.82	1,532.00	43.20%
42044	Utilities - L/S #3		24.57	24.07	22.31	22.15	21.43	114.81	45.91	52.15	67.61			395.01	1,500.00	26.33%
42045	Utilities - Elevate Storage #2		40.66	36.94	36.43	33.14	27.02	27.75	34.25	34.50	34.63			305.32	638.00	47.86%
42046	Utilities - L/S - Eldridge		220.64	213.64	234.06	92.58	94.19	108.59	130.58	306.92	369.02			1,770.22	2,106.00	84.06%
42048	Utilities - L/S #4 - Wortham		129.20	121.09	133.12	141.70	178.34	176.42	176.75	197.78	168.72			1,423.12	1,709.00	83.27%
42049	Utilities - L/S - Wortham Falls		148.80	97.84	102.24	162.51	153.13	158.92	155.15	155.06	172.32			1,305.97	1,468.00	88.96%
42050	Utilities - L/S - Ravensway		43.85	41.06	48.11	58.46	80.07	85.72	92.96	41.37	36.40			528.00	638.00	82.76%
84200	Utilities - Office Buildings		559.83	542.70	600.74	652.11	771.85	797.97	861.05	872.06	728.45			6,386.76	7,656.00	83.42%
47021	Chemicals - Water #1		1,728.86	1,063.86	1,102.00	1,367.72	1,235.00	113.86	950.00	113.86				7,675.16	7,260.00	105.72%
47022	Chemicals - Water #2		227.72	1,158.86	113.86	227.71	1,158.86	227.72	855.00	113.86	227.71			4,311.30	9,515.00	45.31%
47023	Chemicals Water #3		113.86					1,633.86	1,860.85	1,956.57	569.28			6,134.42	13,200.00	46.47%
47024	Chemicals - HG wtr 2 Well 3	227.71	1,633.86	1,367.71	227.71		1,576.57	227.71	855.00		341.57			6,457.84	8,750.00	73.80%
47025	Chemicals- Water #4		2,013.57	2,792.71	3,039.28	3,836.99	2,697.71	2,849.28	2,375.00	3,191.57	569.28			23,365.39	20,000.00	116.83%
47031	Chemicals - STP #1		522.00		522.00	1,933.00			522.00	522.00				4,021.00	8,000.00	50.26%
47032	Chemicals - STP #2		1,046.00		1,046.00	1,933.09	1,568.00		1,046.00	1,046.00				7,685.09	14,000.00	54.89%
48133	Retention Ponds	5,265.60	8,505.60	52,319.70	17,906.85	10,305.60	22,819.74	113,764.75	6,705.60	6,705.60	40,373.88			284,672.92	200,000.00	142.34%
48150	Security	262.50	120.00		240.00	595.00	765.66	120.00	260.14	120.00	120.00			2,603.30	5,000.00	52.07%
	TOTAL EXP OFFSET	5,755.81	67,284.23	108,276.60	73,971.48	72,749.09	86,902.87	172,984.95	72,737.59	70,140.50	98,430.28			829,233.40	926,537.00	89.50%
43031	Sludge Removal - STP #1	3,616.00	8,397.00	4,000.00		3,691.66	11,070.00	6,766.00	6,075.00	3,900.00	4,175.00			51,690.66	50,000.00	103.38%

HARRIS COUNTY F.W.S.D. #61
For the Ten Months Ending Saturday, October 31, 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2020 Budget	Variance
43032	Sludge Removal - STP #2	7,234.00	16,796.75	8,000.00		7,383.34	22,142.50	13,534.00	12,150.00	7,800.00	8,350.00		103,390.59	100,000.00	103.39%
44000	Lab Testing - Distribution		855.00	2,336.13	855.00	855.00	1,569.97	3,479.24	1,302.84	1,109.57	855.00		13,217.75	20,000.00	66.09%
44001	Lab Testing - Collections	1,260.00	540.00	1,710.00	900.00	900.00	1,440.00	1,395.00	1,170.00	1,485.00	1,305.00		12,105.00	15,000.00	80.70%
44031	Lab Testing - STP #1	1,588.00	1,536.00	3,274.00	1,778.00	1,666.00	1,496.00	1,753.00	1,691.00	1,778.00	1,624.00		18,184.00	24,000.00	75.77%
44032	Lab Testing - STP #2	1,718.00	1,624.00	4,397.00	1,753.00	1,658.00	2,042.00	1,728.00	2,074.00	1,753.00	1,597.00		20,344.00	28,000.00	72.66%
45000	Repairs & Maint. - Dist.	(8,462.00)	28,546.93	(23,345.45)	11,168.21	425.00	2,607.85	8,542.81	3,219.22	1,119.09	27,611.25		51,432.91	65,000.00	79.13%
45001	Repairs & Maint. - Coll.	50.00	319.84	281.18	51.96	375.00	581.97	171.11	29.87	692.57	2,147.56		4,701.06	25,000.00	18.80%
45021	Repairs & Maint. - Water #1		1,467.57	1,591.40	704.51		1,721.73	400.00	819.00	99.99			6,804.20	10,000.00	68.04%
45022	Repairs & Maint. - Water #2		336.58	406.44	500.78		3,500.27	59.56	1,080.25		5,116.47		11,000.35	15,000.00	73.34%
45024	Repairs & Maint. - Water #3		1,206.56	582.80	16,961.12	370.00	(15,435.73)	2,103.65	1,530.45		752.34		8,071.19	20,000.00	40.36%
45025	Repairs & Maint. - Water #4	216.45	4,702.47	707.85	3,237.42	1,670.00	3,020.56	341.57	(12,717.63)				1,178.69	10,000.00	11.79%
45031	Repairs & Maint. - STP #1	(12,285.00)	2,317.15	336.71	7,502.00	29,220.93	2,107.16	2,110.07	1,036.93	13,145.39	47,574.95		93,066.29	45,000.00	206.81%
45032	Repairs & Maint. - STP #2	775.00	1,740.72	1,005.06	4,384.02	1,695.77	2,384.72	2,275.09	7,785.90	1,312.55	9,294.13		32,652.96	75,000.00	43.54%
45033	Repairs & Maint. - Worthm							87.00					87.00	2,000.00	4.35%
45034	Repairs & Maint. -			409.85			100.00	320.30	87.00				917.15	3,000.00	30.57%
45041	Repairs & Maint. - Oakcliff							87.00					87.00	4,000.00	2.18%
45042	Repairs & Maint. - Crossbend		2,300.00		294.35				87.00				2,681.35	2,000.00	134.07%
45043	Repairs & Maint. - L/S #2							87.00					87.00	2,000.00	4.35%
45044	Repairs & Maint. - L/S #3							574.20					574.20	2,000.00	28.71%
45045	Repairs & Maint. - Elevated			35.96	19.11	835.00			87.00				977.07	2,500.00	39.08%
45046	Repairs & Maint. - L/S-	1,575.00			857.00	485.40			137.00		1,590.00		4,644.40	3,000.00	154.81%
45047	Repairs & Maint. - Wortham Lnd						100.00		87.00	859.20			1,046.20	4,000.00	26.16%
45049	Repairs & Maint - Huff - 248					1,070.55	430.00		404.50	496.00	45.00		2,446.05		0.00%
45050	Repairs & Maint - W/O Falls 248						330.00			496.00	76.23		902.23		0.00%
49000	Truck Repair	495.25	1,631.73	2,101.42	190.90	980.59	440.01	627.98	257.55	785.05	520.69		8,031.17	12,000.00	66.93%
49010	Truck Fuel	687.96	2,054.54	2,113.02	2,151.94	1,510.06	1,634.02	1,934.54	2,241.20	2,147.96	2,083.58		18,558.82	40,000.00	46.40%
49011	Truck Purchase		39,006.00		125.82								39,131.82	50,000.00	78.26%
49012	Field Equipment Repair		16.22	1,765.10	2,464.17	11,023.78	839.26	864.94	6,052.90	3,193.70	2,242.37		28,462.44	20,000.00	142.31%
49013	Diesel Fuel		3,242.41				1,889.87		386.01				5,518.29	10,000.00	55.18%
49200	Communications	359.59	783.61	844.01	879.73	832.61	832.61	838.72	861.20	916.87	938.82		8,087.77	10,000.00	80.88%
	Employee Payroll	124,564.74	101,226.89	99,614.69	123,153.23	99,877.33	104,193.34	118,370.60	100,065.28	124,452.25	99,230.69		1,094,749.04	1,319,587.00	82.96%
56010	TCDRS	11,133.49	9,449.14	7,633.37	7,539.61	9,348.07	15,400.88	8,756.41	7,319.57	9,173.93	7,267.28		93,021.75	101,000.00	92.10%
50300	Health & Disability Insurance	3,187.74	47,350.19	47,350.19	47,350.19	47,350.19	45,843.55	48,355.82	47,290.00	45,268.42	48,130.84		427,477.13	572,456.00	74.67%
51100	TEC	112.47	45.53	1,452.42	964.15	222.34	24.28	68.11	113.57	133.77	31.36		3,168.00	7,148.00	44.32%
51200	FICA - Employer	7,723.05	6,276.06	6,176.13	7,635.52	6,192.39	5,363.29	7,339.00	6,204.04	7,716.12	6,152.32		66,777.92	84,479.00	79.05%
51300	Medicare - Employer	1,806.27	1,467.86	1,444.47	1,785.77	1,448.27	1,510.85	1,716.44	1,450.97	1,804.62	1,438.89		15,874.41	20,567.00	77.18%
71100	Engineering Fees	12,463.86	14,778.55	16,484.54	24,059.55	19,704.09	18,351.84	26,145.13	18,333.02	7,544.94	6,769.06		164,634.58	155,000.00	106.22%
71200	Accounting Fees		1,921.05	720.15	1,881.25	3,792.15	738.05	670.50	1,056.70	1,822.35	997.04		13,599.24	16,500.00	82.42%
71201	Audit Fees			14,000.00		9,800.00							23,800.00	22,500.00	105.78%
71300	Attorney Fees		16,559.25	12,886.85	13,630.77	11,448.51	15,715.23	12,255.32	9,055.98	11,985.00	9,469.75		113,006.66	130,000.00	86.93%
71420	Permit Fees Water													16,000.00	0.00%
71430	Permit Fees Sewer													50,000.00	0.00%
71600	NHC Regional Water		198,332.75	183,348.55	211,930.95	200,411.75	246,565.55		557,702.15		305,740.75		1,904,032.45	2,798,302.00	68.04%
71610	Website	153.05	76.69	249.18	132.68	598.14	155.23	176.72	199.65	134.88	661.09		2,537.31	2,500.00	101.49%
71650	Texas Water Assessment	14,372.09											14,372.09	15,554.00	92.40%
72400	Bank Service Charges	78.00		48.00	12.00	12.00	12.00	24.00	82.00	239.42	32.00		539.42	1,500.00	35.96%
72600	Educational-Office & Field	1,115.11	5,729.03	2,492.70	436.65	723.21	1,579.26	859.95	1,355.65	2,599.06	1,647.51		18,538.13	35,000.00	52.97%
72800	Emp/Dir Meeting Expense	938.56	790.92	1,769.21	699.92	415.68	1,612.14	780.71	1,043.41	944.10	1,846.62		10,841.27	20,000.00	54.21%
72900	Election Expense						3,139.99						3,139.99	20,000.00	15.70%
73500	Furn/Equip Purchase - Off						1,720.40						1,720.40	5,000.00	34.41%
73600	Furn/Equip Purchase - Field	383.71	135.66	438.55	300.95	989.20	646.76	967.92	202.50	3,176.76	1,159.35		8,401.36	20,000.00	42.01%
73700	Safety Equipment	570.20	661.00	821.20	1,440.74	3,470.60	427.83	1,259.39	825.24	153.65	223.66		9,853.51	5,000.00	197.07%
74100	Telephone	2,541.00	7,676.07	4,867.89	6,191.59	7,779.79	6,563.65	5,008.46	7,013.96	9,815.31	6,189.65		63,647.37	55,000.00	115.72%
74400	Insurance-General	48.00	123,173.00	2,806.00	52.00	(13,053.50)			(2,764.00)				110,261.50	130,000.00	84.82%
75400	Uniform		911.32	970.36	1,212.95	970.36	970.36	1,168.10	881.60	881.60	1,102.00		9,068.65	14,000.00	64.78%
75500	Company Physicals							49.30					49.30	2,000.00	2.47%
76100	Office Expense	12.50	2,663.19	1,426.87	1,860.81	2,521.22	2,402.54	735.33	4,506.80	391.08	1,450.40		17,970.74	30,000.00	59.90%
76200	Computer Expenses	462.50	346.27	2,207.00	659.95	1,264.50	5,601.28	3,993.28	935.05	599.50	3,878.00		19,947.33	10,000.00	199.47%

HARRIS COUNTY F.W.S.D. #61
For the Ten Months Ending Saturday, October 31, 2020

		January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	2020 Budget	Variance
77000	Rubbish Removal		906.74	(452.66)	906.74	579.67	579.67	1,570.69		1,362.71	2,059.91			7,513.47	10,000.00	75.13%
77700	Postage	1,415.78	5,533.80	3,412.45	3,374.79	1,391.60	3,398.94	1,381.10	1,396.21	2,094.07	1,621.80			25,020.54	28,000.00	89.36%
78400	Miscellaneous Operations	498.24	2,357.62	1,916.78	933.95	2,629.49	635.35	1,513.23	385.20	172.85	1,527.60			12,570.31	20,000.00	62.85%
	Rep & Maint - Office Bldgs		594.69	683.29	3,935.61	1,125.04	544.54	1,678.95	2,986.21	2,032.80	9,089.00			22,670.13	20,000.00	113.35%
	TOTAL EXPENSES	188,164.42	735,668.58	535,597.26	592,832.84	560,409.87	615,724.04	468,746.09	879,198.04	347,729.63	734,046.24			5,658,117.01	7,332,130.00	77.17%
36000	SPA Capital Income	(34,210.20)	(36,461.96)	(47,145.28)	(30,137.27)	(30,209.92)	(37,637.19)	(34,047.81)	(35,037.25)	(41,496.24)	(33,853.96)			(360,237.08)	(480,000.00)	75.05%
	NET INCOME	354,989.51	(181,673.40)	(388.91)	(29,641.30)	4,022.48	1,796.16	215,598.63	(225,005.71)	381,420.83	(105,903.51)			415,214.78	1,684.00	24,656.46%